Dr

Recapitulation

Cr

	Dollars.	Cents.
To Amount of Salarys paid the Secretary and Librarian,	397	07
——— Ground Rents,	340	"
——— Money paid for New Books Foreign and Domestic and for Binding	1476	98
——— Do. for Newspapers, Advertising and Printing,	66	84
——— Taxes for the year 1811.	93	"
——— for additional Insurance on the Library Building, &c.	103	33
——— Repairs and Improvements,	171	37
	2648	59
Balance in the Treasurers hands,	202	16
Dollars.	2850	75

	Dollars.	Cents.
By Balance due the Company on the settlement of the last account	86	25
By Amount of Ground and Cellar Rents and the rent of the Apartment occupied by the Loganian Library and its portion of the expences,	707	45
Interest on John Cunningham's Bond,	120	"
Nine shares of the Company's Stock, at $40 each,	360	"
Catalogues Sold,	40	"
Annual Payments to Wit —		
529 at 15/ each, $ 1058 " 0		
76 at 20/ 202 " 92		
8 at 25/ 26 " 67		
1 at 30/ 4 " 0		
4 at 35/ 18 " 68		
34 at 50/ 226 " 78	1537	05
652 Payments which average $2 " 35½.		
48 Unpaid April 30, 1812.		
700 The total number of Members on the first day of May 1811.		
Dollars.	2850	75

April 30, 1812. — Errors excepted —

Poulson, Treasurer.

Examined & found correct.
April 30th 1812.
Zaccheus Collins
James Gibson
} Committee

Recapitulation of
Treasurers Account
1811_1812

7444. F65

Dr. The Library Company of Philadelphia in Account with Zachariah Poulson, Treasurer Cr.

1811.		Dollars.	Cts.
May 10.	To Cash in full of Order No. 1. in favour of Benyamin R. Morgan for one year's salary as Secretary of the Company,	16	"
	Do. No. 2 in favour of George Campbell, Librarian, being the balance due him on the settlement of his account, the first instant,	6	7
11.	Do. No. 3. in favour of Robert Waln for a bill of exchange for £150 S. to be remitted to London for New Books,	582	33
June 8.	Do. No. 4. in favour of George Hyde in full of his acct. for binding books,	7	75
Septem. 5.	Do. No. 5. in favour of Charles Norris, for one year's ground rent due on the 10th of August last,	240	"
	Do. No. 6. in favour of George Logan, for one year's ground rent due on the eleventh of August last,	100	"
6.	Do. No. 7. in favour of George Campbell for one quarter's salary due on the first of August last,	125	"
Novem. 8.	Do. No. 8. in favour of Robert Waln, for money paid by him for duties on Books imported from London, pr. Ship Caledonia,	241	13
9.	Do. No. 9. in favour of George Campbell, for one quarter's salary due the 1st inst.	125	"
12.	Do. No. 10. in favour of John Mease for the County, City, Poor and Health Taxes, assessed on the Library for the year 1811.	93	"
14.	Do. No. 11. in favour of Edward Lane, for new Curb-stone and re-setting the old Stones,	46	16
25.	Do. No. 12. in favour of Bradford and Inskeep, for books bought of them at Auction,	223	25
Decem. 6.	Do. No. 13. in favour of Caleb Carmalt for and additional insurance on the Library building	55	33
7.	Do. No. 14. in favour of Isaac Herbert, for materials, and for paving the foot-way on the south side of the Library building,	107	46
1812. January 3.	Do. No. 15. in favour of Caleb Carmalt, for liberty to store naval stores in the celler under the library,	48	"
4.	Do. No. 16. in favour of George Campbell, for the payment of accounts for printing, for Newspapers, and for advertising therein to the 1st inst.	66	84
6.	Do. No. 17. in favour of Francis A. Valcour for Carpenter's work done at the Library to the first instant,	17	75
February 7.	Do. No. 18. in favour of George Campbell for one quarter's salary due on the first instant,	125	"
17.	Do. No. 19. in favour of James P. Parke, for binding books, and furnishing American Publications during the year 1811.	352	52
		2648	59
April 30.	To Amount of Balance in the hands of the Treasurer,	202	16
	Dollars.	2850	75

1811.		Dollars.	Cts.
	By Balance due the Company on the settlement of the last account	86	25
May 6.	By Cash, received from Joseph F. Clement for a share of the 60 D. Stock,	40	"
9.	——— from George Campbell, for Catalogues sold,	40	"
10.	——— from Joseph Siddons for a share of the Company's Stock	40	"
13.	——— from Robert Taylor, for a share of the Company's Stock	40	"
16.	——— The Amount of 529 annual payments at 1 D. each,	1058	"
	——— Do. paid on 34 shares at 50 D. each	226	78
August 6.	——— Do. paid on 76 shares at 20 D. each,	202	92
19.	——— from Thomas Ross in full of one year's ground rent, due the 10th Aug.	100	"
20.	——— from John Stille Do. due on the 11th August,	100	"
	——— from William M. Smith Do. (pr. the hands of John Hallowell) due on the tenth of August,	100	"
Septem. 5.	——— from C. Daunenberg, in full of 6 months celler rent due the 3d Sept.	25	"
	——— from John C. Lang in full of Do. due on the 3d Sept.	60	"
7.	——— from John Kaighin for a share of the Company's Stock,	40	"
9.	——— from Reed Williams for a share of the Company's Stock	40	"
October 29.	——— The Amount paid on 8 shares at 25 D. each,	26	67
Novem. 4.	——— from John Cunningham, being one years interest due on the 20th inst. on his Bond for two thousand dollars.	120	"
Decem. 6.	——— from Alexander Fullerton, for a share of the Company's Stock,	40	"
1812. 17.	——— from William D. Williams for a share of Company's Stock,	40	"
January 2.	——— from Joseph Dixon for a share of the Company's Stock,	40	"
Febru. 6.	——— The Amount paid on one share at 30 D.	4	"
15.	——— from Samuel Coates, Treasurer, of the Loganian Library, for one years rent and its portion of expences to the first of January last,	237	45
March 3.	——— from John C. Lang, in full of 6 months celler rent, due this day,	60	"
4.	——— from C. Daunenberg, in full of Do. due yesterday,	25	"
16.	——— from John Coulter for a share of the Company's Stock,	40	"
April 28.	——— The Amount paid on four shares at 35 D. each,	18	68
	Dollars.	2850	75

April 30, 1812, Errors excepted

Z. Poulson, Treasurer.

Examined and found Correct
Zaccheus Collins
James Gibbon
} Committee
April 30. 1812

Treasurers Account
1811_ 1812

7444.8.65

Dr. The Library Company of Philadelphia in Account with Zachariah Poulson, Treasurer. Cr.

1812.		Dollars.	Cents.	1812.		Dollars.	Cents.
May. 8.	To Cash in full of Order No 1. in favour of Benjamin R. Morgan for one year's salary as Secretary to the Company, due on the first instant.	16	"	May. 1.	By Balance due to the Company on the settlement of my last Account,	202	16
	Dr. No 2. in favour of George Campbell for one quarter's salary as Librarian, due the first instant.	125	"	5.	By Cash received from Thomas D. Condy for a share of the Company's Stock,	40	"
					——— from George Campbell in full of the balance of his Account as Librarian	82	48
					——— from Dr. for 23 Catalogues sold by him	46	"
				14	——— the Amount of 540 annual Payments at 15/ each,	1080	"
					——— Dr. paid on 48 shares at 50/ each,	320	16
		141	"				
14.	Balance in the hands of the Treasurer, the property of the Company	1629	80				
	Dollars.	1770	80		Dollars.	1770	80

Received May 20, 1812, from Zachariah Poulson late Treasurer of the Library Company of Philadelphia, One Thousand six hundred and twenty nine dollars, and eighty Cents, in full of the balance of the preceding Account – the Property of said Library Company of Philadelphia.

$ 1629" 80

James Pemberton Parke
Treasurer of the said Company.

May 15, 1812 – Errors excepted

Poulson, late Treasurer.

Examined & found correct
May 20th 1812 —

Zaccheus Collins

Treasurer's Account

7444.5.65